CITY OF NORMANGEE, TEXAS
FISCAL YEAR 2023/2024
PROPOSED BUDGET COVER SHEET

This budget will raise more total property taxes than last year's budget by an amount of $3,424.73 and, of that amount, $655.12 is tax revenue to be raised from new property added to the tax roll this year.

Complete Proposed Budget including Water/Sewer Department, General Fund, Sales Tax Road Fund, and Park Fund (13 total pages, including cover sheet) filed by Mayor with City Secretary on August 16, 2023.

NOTICE: The proposed budget includes a line items comparing expenditures in the proposed budget and actual expenditures in the preceding year for: (1) notices required to be published in the newspaper (see 10-620-10 and 20-620-50); and (2) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Government Code Sec. 305.002. TEX. LOC. GOV'T CODE § 140.0045 (see 10-810-30).

Troy Noey, Mayor

Attest: Sunny Wobig, City Secretary

ACCOUNT ID	ACCOUNT DESCRIPTION	TYPE	APPROVED 2022-2023	Y-T-D as of July 31, 2023	PROPOSED 2023-2024	NOTES
10-300-30	Accident Report Fee	Income	$ 5.00	$ -	$ -	
10-305-10	Current Property Tax	Income	$ 80,976.56	$ 84,958.86	$ 80,976.56	voter approval rate
10-306-10	Delinquent Property Tax	Income	$ 3,000.00	inc	inc	
10-307-10	Penalties & Interest Property Tax	Income	$ 2,500.00	inc	inc	
10-310-10	Franchise Tax	Income	$ 22,000.00	$ 26,525.93	$ 22,000.00	
10-325-50	Miscellaneous Income	Income	$ -	$ 396.00	$ -	
10-330-20	Municipal Court Fees	Income	$ 25,000.00	$ 69,814.33	$ 50,000.00	
10-345-30	Police Income Other	Income	$ -	$ -	$ -	
10-346-10	Reimbursement	Income	$ -	$ -	$ -	Funds received from refunds & reimbursements for other account expenses (10-827-10)
10-350-10	Right of Way Fees	Income	$ 1,500.00	$ 1,642.10	$ 1,500.00	
10-355-10	Sales Tax Income	Income	$ 185,000.00	$ 252,106.77	$ 200,000.00	
10-355-40	Sales Tax Streets	Income	$ -	inc sales tax	inc	
10-360-20	Security Fee	Income	$ 200.00	inc court	$ 200.00	
10-370-20	Technology Fee	Income	$ 200.00	inc court	$ 200.00	
10-470-31	Event Donation/Revenue	Income	$ -	$ -	$ -	
	Income Totals:		$ 320,381.56	$ 435,443.99	$ 354,876.56	

ACCOUNT ID	ACCOUNT DESCRIPTION	TYPE	APPROVED 2022-2023	Y-T-D as of July 31, 2023	PROPOSED 2023-2024	NOTES
10-420-30	PD Drug Testing	Expense	$ 250.00	$ -	$ 250.00	
10-500-10	Attorney Fees	Expense	$ 8,000.00	$ 3,679.20	$ 8,000.00	
10-505-10	Audit and Accounting	Expense	$ 12,000.00	$ -	$ 15,000.00	
10-510-10	Bank Charges/Fees	Expense	$ -	$ 27.00	$ 27.00	
10-515-10	Cell Phone General Reimb.	Expense	$ 300.00	$ 250.00	$ 300.00	
10-515-30	Cell Phone Police	Expense	$ 600.00	$ 250.00	$ 600.00	
10-520-10	Central Appraisal District Fee	Expense	$ 1,600.00	$ 1,107.00	$ 1,600.00	
10-535-10	Contract Labor – Office	Expense	$ 2,000.00	$ 1,440.00	$ 2,000.00	
10-536-20	Contract Labor – Judge	Expense	$ 12,000.00	$ 5,898.00	$ 1,200.00	
10-537-10	Contract Labor – General	Expense	$ -	$ 2,500.00	$ -	
10-540-20	Court Expenses	Expense	$ 2,800.00	$ 4,307.00	$ 5,200.00	
10-543-10	County Property Tax	Expense	$ 800.00	$ -	$ -	
10-544-10	Madison County Treasurer	Expense	$ 150.00	$ 70.00	$ 150.00	
10-550-10	Dues and Subscriptions	Expense	$ 600.00	$ 768.05	$ 800.00	
10-555-10	Election Expenses	Expense	$ 2,000.00	$ -	$ 2,000.00	
10-560-10	Electricity General	Expense	$ 13,500.00	$ 12,412.78	$ 15,000.00	
10-570-31	Activities Expenses	Expense	$ -	$ 127.64	$ -	
10-575-10	Fuel – Miscellaneous	Expense	$ 500.00	$ 2,288.49	$ 500.00	
10-575-30	Fuel – Police Department	Expense	$ 5,500.00	$ 3,327.80	$ 5,500.00	

10-595-10	Insurance Bonding	Expense	$ 70.00	$ -	$ 70.00	
10-610-10	Medical Insurance Premium	Expense	$ 19,000.00	$ 33,827.82	$ 23,500.00	
10-610-30	Medical Insurance Premium Police	Expense	$ 8,898.00	$ -	$ 23,500.00	
10-615-10	Miscellaneous Office Expense	Expense	$ 1,000.00	$ 2,563.29	$ 2,500.00	
10-620-10	Newspaper Notices/Ads	Expense	$ 1,000.00	$ 775.70	$ 1,000.00	
10-620-30	Contract Labor – Police Department	Expense	$ -	$ 450.00	$ 1,000.00	
10-625-10	Office Equipment & Supplies (All Departments)	Expense	$ 4,000.00	$ 4,200.61	$ 4,000.00	
10-640-10	Payroll Wages (Office & Judge)	Expense	$ 95,000.00	$ 95,434.51	$ 107,000.00	Includes allotment for overtime, vacation, holiday pay
10-640-30	Payroll Wages Police Department	Expense	$ 161,000.00	$ 112,311.80	$ 185,000.00	
10-641-10	Payroll FICA	Expense	$ 5,000.00	$ 6,048.36	$ 6,500.00	
10-641-30	Payroll FICA	Expense	$ 7,000.00	$ 6,857.61	$ 7,000.00	
10-642-10	Payroll Medicare	Expense	$ 2,000.00	$ 1,383.81	$ 2,000.00	
10-642-30	Payroll Medicare	Expense	$ 2,500.00	$ 1,639.37	$ 2,500.00	
10-643-10	Payroll TX Workforce	Expense	$ 600.00	$ 756.00	$ 800.00	
10-643-30	Payroll TX Workforce – Police Dept.	Expense	$ 1,200.00	$ 1,699.26	$ 1,800.00	
10-644-10	Payroll TMRS	Expense	$ 3,200.00	$ 3,801.10	$ 4,000.00	
10-644-30	Payroll TMRS – Police Department	Expense	$ 3,500.00	$ 3,982.81	$ 4,500.00	
10-645-30	Police Expense	Expense	$ 2,500.00	$ 1,510.77	$ 4,500.00	

10-647-30	Police Uniforms	Expense	$ 2,500.00	$ 1,313.54	$ 2,500.00	
10-648-30	Police Car Purchase/Lease	Expense	$ 10,200.00	$ 10,590.28	$ 10,200.00	
10-649-30	Police Car Repair/Maintenance	Expense	$ 7,000.00	$ 4,749.02	$ 8,500.00	
10-650-10	Post Office Box Rental	Expense	$ 100.00	$ 114.00	$ 114.00	
10-651-30	Police Car Equipment Purchase & Repair	Expense	$ 10,750.00	$ 5,289.97	$ 10,750.00	
10-655-10	Postage	Expense	$ 3,850.00	$ 2,442.18	$ 3,850.00	
10-660-10	R & M – Computer	Expense	$ -	$ -	$ -	
10-661-10	R & M Building Repairs	Expense	$ 10,000.00	$ 516.13	$ 10,000.00	
10-665-10	R & M – General	Expense	$ 2,000.00	$ 5,323.41	$ 2,000.00	
10-770-10	Seminars/Cont. Education	Expense	$ 1,000.00	$ 1,404.21	$ 1,500.00	
10-770-20	Seminars/Cont. Education – Judge	Expense	$ 250.00	$ 304.48	$ 350.00	
10-770-30	PD Education	Expense	$ 1,200.00	$ 1,043.48	$ 2,000.00	
10-775-10	Signage	Expense	$ 500.00	$ -	$ 500.00	
10-780-10	Software	Expense	$ 1,400.00	$ 1,426.00	$ 1,450.00	
10-785-20	State Comptroller – Court	Expense	$ 40,000.00	$ 13,569.73	$ 40,000.00	
10-800-10	Telephone – General	Expense	$ 3,500.00	$ 4,068.43	$ 5,000.00	
10-810-30	TML Dues	Expense	$ 600.00	$ 632.00	$ 650.00	
10-815-10	TML Insurance General	Expense	$ 3,000.00	$ 13,158.00	$ 3,500.00	
10-815.30	TML Insurance Police Department	Expense	$ 6,000.00	$ 8,089.00	$ 10,000.00	

10-823-10	Shop tools/Supplies	Expense	$ -	$ 649.77	$ 1,000.00	
TBD	Gas/Heating	Expense	$ 1,500.00	$ 1,229.04	$ 1,500.00	
10-695-10	R&M Equip (Lawnmower, tractor, etc.)	Expense	$ 900.00	$ 992.90	$ 1,500.00	

Expense Total:	$ 486,318.00	$ 392,601.35	$ 556,161.00	
Revenue:	$ 320,381.56	$435,443.99	$ 354,876.56	
Expenses:	$ 486,318.00	$392,601.35	$ 556,161.00	
	$ (165,936.44)	$42,842.64	$ (201,284.44)	

10-375-50	TXCDBG Grant Rev	Income	$ -	$ -	$ -	NOT REVENUE - Grant funds received. Paid out as 10-577-50, 10-579-50, 10-580-50.
10-577-50	Grant Payment - Contractor	Expense	$ -	$ -	$ -	COVERED BY GRANT FUNDS RECEIVED
10-579-50	Grant Payment - Engineer	Expense	$ -	$ -	$ -	COVERED BY GRANT FUNDS RECEIVED
10-580-50	Grant Writing	Expense	$ -	$ 2,096.00	$ -	COVERED BY GRANT FUNDS RECEIVED

2023-2024 Water/Sewer Department Budget

Account ID	Account Description	Account Type	NOTES	Total Approved 2022-2023	Y-T-D as of July 31, 2023	Total Proposed 2023-2024
20-336-50	Bulk Water Purchase	Income		$ 100.00	$ 210.00	$ 100.00
20-400-50	Misc Income	Income		$ -	$ -	$ -
20-425-50	Water/Sewer Acct Deposit	Income		$ 2,000.00	$ 3,200.00	$ 2,000.00
20-426-50	Water/Sewer Tap Fee	Income		$ -	$ -	$ -
20-430-50	Water/SewerRevenue	Income		$ 425,000.00	$ 403,745.58	$ 425,000.00
20-432-50	Insurance Coverage Pymt	Income	Payment for damages via insurance	$ -	$ -	$ -
			Income Totals:	**$ 427,100.00**	**$ 407,155.58**	**$ 427,100.00**

20-420-50	W/S Dept Drug Testing	Expenses		$ 275.00	$ -	$ 275.00
20-510-50	Bank Charges	Expenses		$ 50.00	$ -	$ 50.00
20-515-50	Cell Phone W/S	Expenses		$ 300.00	$ 250.00	$ 300.00
20-525-50	Child Support - CL	Expenses		$ -	$ -	$ -
20-530-50	Consulting Engineer	Expenses		$ 1,500.00	$ -	$ 1,500.00
20-535-50	Contract Labor - W/S	Expenses	Includes $140,000.00 for 5th St Lift Station Project & $25,000.00 for Electronic Meters Project	$ 40,000.00	$ 24,342.16	$ 205,000.00
20-550-50	Dues and Subscriptions	Expenses		$ 1,500.00	$ -	$ 1,500.00
20-560-50	Electricity W/S	Expenses		$ 30,000.00	$ 23,857.12	$ 30,000.00
20-566-50	Equipment Rental/Purchase	Expenses		$ 84,000.00	$ 17,073.74	$ 84,000.00
20-570-50	Garbage Collection	Expenses		$ 145,000.00	$ 119,116.75	$ 145,000.00
20-572-50	Gas/Heating	Expenses		$ -	$ 700.00	$ 700.00
20-574-50	Grant Match	Expenses		$ -	$ -	$ -
20-575-50	Fuel	Expenses		$ 3,000.00	$ 5,711.89	$ 3,000.00
20-590-50	Immunizations	Expenses		$ -	$ -	$ -
20-600-50	Interest Expense	Expenses		$ -	$ -	$ -
20-610-50	Medical Insurance Allow	Expenses		$ 30,000.00	$ -	$ 36,000.00
20-615-50	Misc Expense	Expenses		$ 2,000.00	$ 468.75	$ 2,000.00

20-616-50	Uniforms	Expenses		$ 2,500.00	$ 3,880.42	$ 4,000.00
20-620-50	Newspaper Ads/Notices	Expenses		$ 500.00	$ -	$ 500.00
20-640-50	Payroll Wages	Expenses		$ 145,000.00	$ 131,374.40	$ 145,000.00
20-641-50	Payroll FICA	Expenses		$ 7,500.00	$ 7,908.84	$ 7,500.00
20-642-50	Payroll Medicare	Expenses		$ 2,200.00	$ 1,849.60	$ 2,200.00
20-643-50	Payroll TX Workforce	Expenses		$ 1,050.00	$ 504.01	$ 1,050.00
20-644-50	Payroll TMRS	Expenses		$ 5,500.00	$ 5,610.50	$ 6,000.00
20-645-50	Permits & Fees	Expenses		$ 3,200.00	$ 3,525.54	$ 4,000.00
20-648-50	Truck Purchase	Expenses		$ -	$ -	$ -
20-680-50	R & M Backhoe	Expenses		$ 3,000.00	$ 17,224.72	$ 3,000.00
20-687-50	Chemicals	Expenses		$ 6,000.00	$ 5,089.81	$ 6,000.00
20-690-50	R & M Jet Machine	Expenses		$ 600.00	$ -	$ 600.00
20-695-50	R&M Lawnmower	Expenses		$ -	$ 193.33	$ -
?	R&M All Lift Stations	Expenses		$ 20,000.00	$ 3,417.54	$ 20,000.00
20-720-50	R & M Trucks	Expenses		$ 750.00	$ 2,846.00	$ 750.00
20-725-50	R & M Mule	Expenses		$ 750.00	$ 875.00	$ 750.00
20-732-50	Water Wells	Expenses		$ -	$ -	$ -
?	R&M W/S Dept Supply	Expenses		$ 25,000.00	$ 37,918.64	$ 40,000.00

20-750-50	R & M Water Tower	Expenses		$ 4,000.00	$ 2,400.00	$ 4,000.00
20-755-50	Returned Checks	Expenses		$ -	$ -	$ -
20-765-50	Sales Tax Payable	Expenses		$ 8,000.00	$ -	$ 8,000.00
20-770-50	Seminars/Cont. Educatio	Expenses		$ 2,500.00	$ -	$ 2,500.00
20-780-50	Software	Expenses		$ 1,000.00	$ 1,176.44	$ 1,200.00
20-790-50	TCEQ Fine	Expenses		$ -	$ -	$ -
20-805-50	Testing/Drinking Water	Expenses		$ 1,200.00	$ 777.83	$ 1,200.00
20-806-50	Testing/Waste Water	Expenses		$ 8,000.00	$ 5,062.00	$ 8,000.00
20-815-50	TML Insurance W/S	Expenses		$ 9,000.00	$ -	$ 9,000.00
20-820-50	TMRS - Retirement	Expenses		$ -	$ -	$ -
20-830-50	Water Production	Expenses		$ 1,700.00	$ 1,279.24	$ 1,700.00
20-835-50	W/S Account Refund	Expenses		$ 2,000.00	$ 738.23	$ 2,000.00
				Total Approved 2021-2022	**Y-T-D as of July 31, 2022**	**Total Proposed 2022-2023**
			Expenses Total:	**$ 598,575.00**	**$ 425,172.50**	**$ 788,275.00**

Revenue	**$ 427,100.00**	**$ 407,155.58**	**$ 427,100.00**
Expenses	**$ 598,575.00**	**$ 425,172.50**	**$ 788,275.00**
	$ (171,475.00)	**$ (18,016.92)**	**$ (361,175.00)**

2023-2024 Sales Tax Road Fund Budget

Account ID	Account Discription	Type	Total Approved 2022-2023	Current Y-T-D as of July 31, 2023	Total Proposed 2023-2024	Notes
31-200-50	Interest Income	Income	$ -	$ 496.23	$ -	
31-355-50	Sales Tax Dedicated for Street	Income	$ 40,000.00	$ 44,022.87	$ 40,000.00	
31-356-50	Donations/Fundraisers	Income	$ -	$ -	$ -	
		Total Incomes	**$ 40,000.00**	**$ 44,519.10**	**$ 40,000.00**	
31-400-50	Sales Tax Road Fund Expenses	Expenses	$ 75,000.00	$ 39,841.92	$ 75,000.00	
31-400-50	Grant Match Funds	Expenses	$ -	$ -	$ -	
		Total Expenses	**$ 75,000.00**	**$ 39,841.92**	**$ 75,000.00**	

			2022-2023	**Current**	**2023-2024**	
		Income	$ 40,000.00	$ 44,519.10	$ 40,000.00	
		Expenses	$ 75,000.00	$ 39,841.92	$ 75,000.00	
				$ 4,677.18	$ (35,000.00)	

2023-2024 Park Budget

Account ID	Account Description	Type	Comments	Total Approved 2022-2023	Current Y-T-D as of July 31, 2023	Total Proposed 2023-2024	Notes
40-200-50	Interest Income	Income		$ 200.00	$ 299.50	$ 200.00	
40-202-50	Park Income	Income		$ -	$ 100.00	$ -	
40-201-50	Lake Lease Hunting	Income		$ 14,000.00	$ 14,000.00	$ 14,000.00	
			Total Incomes	**$ 14,200.00**	**$ 14,399.50**	**$ 14,200.00**	
40-640-50	Payroll Wages	Expenses		$ 5,000.00	$ 1,414.25	$ 5,000.00	
40-641-50	Payroll FICA	Expenses		$ -	$ 87.71	inc	
40-642-50	Payroll Medicare	Expenses		$ -	$ 20.51	inc	
40-643-50	Payroll TX Workforce	Expenses		$ -	$ 39.59	inc	
40-644-50	Payroll TMRS	Expenses		$ -	$ -	$ -	
40-500-50	Park Supplies	Expenses		$ 1,200.00	$ -	$ 1,200.00	
40-550-50	Park Expenses	Expenses		$ 2,000.00	$ 567.39	$ 2,000.00	
40-600-50	Parks Electricity	Expenses		$ 1,500.00	$ 4,537.06	$ 1,500.00	
40-???-50	Engineering/Repairs	Expenses		$ 25,000.00	$ -	$ 25,000.00	
			Total Expenses	**$ 29,700.00**	**$ 6,666.51**	**$ 29,700.00**	

	2022-2023	Current	2023-2024
Income	$ 14,200.00	$ 14,399.50	$ 14,200.00
Expenses	$ 29,700.00	$ 6,666.51	$ 29,700.00
	$ (15,500.00)	$ 7,732.99	$ (15,500.00)